

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
MCALLEN DIVISION**

In Re:	§	
	§	
GARCIA GRAIN TRADING CORP.,	§	Case No. 23-70028-EVR-11
	§	
Debtor.	§	

DEBTOR'S § 1116(1) STATEMENT

Attached hereto are copies of the Debtor's most recent (check as many as apply)


- ☒ Balance Sheet (Ex. A.)
- ☒ Statement of Operations (Ex. B)
- ☐ Cash-flow Statement (Ex. C)
- ☒ Federal Income Tax Return (2021) (Ex. D)

If a box above is not checked, that is because there have been no such document(s) prepared.

Debtor would state that cash-flow statements are not kept in the ordinary course of business and therefore are not provided.

Signed under penalty of perjury, this 7th day of April, 2023.

GARCIA GRAIN TRADING CORP.

By: 
Octavio Garcia
Its: CEO/President

Garcia Grain Trading Corporation
Assets, Liabilities, and Equity - Tax Basis
As of September 30, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	\$ 539,342
Trade Receivable	8,113,479
Loans receivable	2,375,213
Inventory	23,330,631
Total Current Assets	<u>34,358,666</u>

Property and Equipment

Land	340,570
Building/Improvements	4,047,364
Furniture & Equipment	4,173,867
Less: accumulated depreciation	(6,433,768)
Property and Equipment - Net	<u>2,128,032</u>

Other Assets

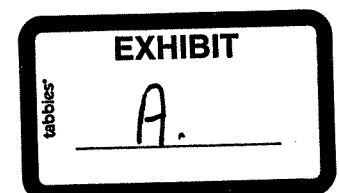
Other Land Investments	614,603
Other Assets	3,520,482
Organizational Costs	502
Amortization	(502)
Total Other Assets	<u>4,135,085</u>

Total Assets

\$ 40,621,783

See accountant's compilation report

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Garcia Grain Trading Corporation
Assets, Liabilities and Equity - Tax Basis
As of September 30, 2022

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities

Account Payable - Trade	\$ 5,238,659
Notes Payable - Current portion	11,958,597
Federal Income Taxes Payable	1,027,809
Franchise Taxes Payable	9,150
Payroll Taxes Payable	8,167
Property Taxes Payable	65,210
Total Current Liabilities	<u>18,307,592</u>

Long- Term Debt

Notes payable	19,448,417
Less: current portion	(11,958,597)
Long-Term Debt - Net	<u>7,489,819</u>

Total Liabilities

25,797,412

Stockholder's Equity

Common Stock (\$1 par value; authorized 1,000 shares, issued and outstanding 1000 shares)	1,000
Treasury Stock	(200,000)
Retained earnings	15,023,371
Total Stockholder's Equity	<u>14,824,371</u>

Total Liabilities and Stockholder's Equity

\$ 40,621,783

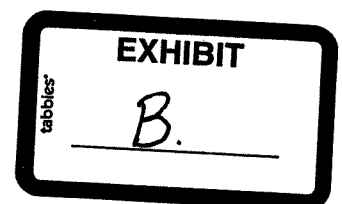
See accountant's compilation report

Garcia Grain Trading Corporation
Statement of Revenue, Expenses and Retained Earnings - Tax Basis
For the Nine Months Ended September 30, 2022

Revenue	
Sales Revenues	\$ 85,681,035
Cost of Revenues	
Cost of Goods Sold	77,000,965
Total Costs	<u>77,000,965</u>
Gross Profit	\$ 8,680,070
Operating Expenses	
Advertising	3,561
Auto & Truck Expense	206,481
Bank Service Charges	34,311
Commissions	1,050,404
Contracted Services	532,647
Depreciation Expense	60,660
Dues & Subscriptions	4,211
Insurance Expense	273,785
Interest Expense	801,696
Meals and Entertainment Expense	135,480
Office Supplies	695,111
Professional Fees	64,246
Rent Expense	298,003
Repairs & Maintenance	189,506
Salary & Wages	529,305
Security Expense	11,398
Taxes - Payroll	40,049
Taxes - Property	83,463
Telephone Expense	7,324
Travel Expense	259
Uniforms Expense	-
Utilities Expense	109,791
Warehouse Supplies	29,769
Total Operating Expense	<u>5,161,458</u>
Income (Loss) From Operations	<u>3,518,613</u>
Other Income (Expenses)	
Other Income	33,296
Other Expense	(263,055)
Non-Deductible Expense	(6,774)
Total Other Income (Expenses)	<u>(236,533)</u>
Net Income Before Federal Income Taxes	3,282,079
Income Taxes	656,416
Net Income	<u>\$ 2,625,663</u>
Beginning Retained Earnings	12,397,708
Ending Retained Earnings	<u>\$ 15,023,371</u>

See accountant's compilation report

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Form 1120 Department of the Treasury Internal Revenue Service		U.S. Corporation Income Tax Return For calendar year 2021 or tax year beginning _____ ending _____ Go to www.irs.gov/Form1120 for instructions and the latest information.		OMB No. 1545-0123 <div style="border: 1px solid black; padding: 5px; display: inline-block;"> 2021 </div>
A Check if: 1a Consolidated return (attach Form 951) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input checked="" type="checkbox"/>		Name GARCIA GRAIN TRADING Number, street, and room or suite no. If a P.O. box, see instructions. 101 NORTH VAL VERDE ROAD City or town State ZIP code DONNA TX 78537 Foreign country name Foreign province/state/county Foreign postal code		B Employer identification number 74-2884338 C Date incorporated 6/22/1998 D Total assets (see instructions) \$ 34,224,264
		TYPE OR PRINT		
		E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change		
Income		1a Gross receipts or sales 109,470,595 1b Returns and allowance c Balance. Subtract line 1b from line 1a 109,470,595 2 Cost of goods sold (attach Form 1125-A) 103,541,938 3 Gross profit. Subtract line 2 from line 1c 5,928,657 4 Dividends and inclusions (Schedule C, line 23) 5 Interest 6 Gross rents 7 Gross royalties 8 Capital gain net income (attach Schedule D (Form 1120)) 9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 10 Other income (see instructions—attach statement) 11 Total income. Add lines 3 through 10 6,311,571		12 Compensation of officers (see instructions—attach Form 1125-E) 13 Salaries and wages (less employment credits) 14 Repairs and maintenance 15 Bad debts 16 Rents 17 Taxes and licenses 18 Interest (see instructions) 19 Charitable contributions 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) 21 Depletion 22 Advertising 23 Pension, profit-sharing, etc., plans 24 Employee benefit programs 25 Reserved for future use 26 Other deductions (attach statement) 27 Total deductions. Add lines 12 through 26 5,109,690 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11 1,201,881 29a Net operating loss deduction 29b Special deductions (Schedule C, line 24) 29c Add lines 29a and 29b 0
Deductions (see instructions for limitations on deductions.)		30 Taxable income. Subtract line 29c from line 28. See instructions 1,201,881 31 Total tax (Schedule J, Part I, line 11) 252,395 32 Reserved for future use 33 Total payments and credits (Schedule J, Part III, line 23) 0 34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/> 35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed 254,113 36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid 0 37 Enter amount from line 36 you want: Credited to 2022 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/> 0		30 1,201,881 31 252,395 32 0 33 0 34 1,718 35 254,113 36 0 37 0
Tax, Refundable Credits, and Payments		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Sign Here Signature of officer _____ Date _____ Title PRESIDENT		May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Paid Preparer Use Only Print/type preparer's name NOEL GARZA Preparer's signature _____ Date 6/16/2022 Firm's name NOEL GARZA CPA PC Firm's address 2111 JACKSON CREEK City EDINBURG State TX ZIP code 78539		Check <input type="checkbox"/> self-employed PTIN P10298889 Firm's EIN 47-5350243 Phone no. 956-393-8743		

 For Paperwork Reduction Act Notice, see separate instructions.
 HTA

Form 1120 (2021)

EXHIBIT**D.**

Form 1120 (2021) GARCIA GRAIN TRADING

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Schedule C Dividends, Inclusions, and Special Deductions (see Instructions)		(a) Dividends and Inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	0
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		85	0
3	Dividends on certain debt-financed stock of domestic and foreign corporations		see instructions	0
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	0
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	0
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	0
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		85	0
8	Dividends from wholly owned foreign subsidiaries		100	0
9	Subtotal. Add lines 1 through 8. See Instructions for limitations	0	see instructions	0
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	0
11	Dividends from affiliated group members		100	0
12	Dividends from certain FSCs		100	0
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see Instructions)		100	0
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see Instructions)		100	0
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see Instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see Instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	0		
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			0

Form 1120 (2021)

Form 1120 (2021) GARCIA GRAIN TRADING

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Schedule J Tax Computation and Payment (see instructions)**Part I—Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions		2	252,395
2	Income tax. See instructions		3	0
3	Base erosion minimum tax amount (attach Form 8991)		4	252,395
4	Add lines 2 and 3			
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	Total credits. Add lines 5a through 5e	6	0	
7	Subtract line 6 from line 4	7	252,395	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8		
9a	Recapture of investment credit (attach Form 4265)	9a		
b	Recapture of low-income housing credit (attach Form 8811)	9b		
c	Interest due under the look-back method—completed long-term contracts (attach Form 8897)	9c		
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under section 453A(c) and/or section 453(l)	9f		
g	Other (see instructions—attach statement)	9g		
10	Total. Add lines 9a through 9g	10	0	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	252,395	

Part II—Reserved For Future Use

12	Reserved for future use	12	
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Part III—Payments and Refundable Credits

13	2020 overpayment credited to 2021	13	
14	2021 estimated tax payments	14	
15	2021 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15	16	0
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	0
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Reserved for future use	20c	
d	Other (attach statement—see instructions)	20d	
21	Total credits. Add lines 20a through 20d	21	0
22	Reserved for future use	22	
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33	23	0

Form 1120 (2021)

1 Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify)

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____		
2	See the instructions and enter the:		
a	Business activity code no. <input type="checkbox"/> 424500		
b	Business activity <input type="checkbox"/> GRAIN BROKERAGE		
c	Product or service <input type="checkbox"/> BROKERAGE		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation <input type="checkbox"/> _____		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X
5	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	X
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5462, Corporate Report of Nondividend Distributions. See the instructions for Form 5462. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.	X
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned <input type="checkbox"/> _____ and (b) Owner's country <input type="checkbox"/> _____ (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached <input type="checkbox"/> _____	X
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>	
9 If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.	
10 Enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> \$ _____	
11 Enter the number of shareholders at the end of the tax year (if 100 or fewer) <input type="checkbox"/> _____	
12 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.	
13 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) <input type="checkbox"/> \$ _____	

Form 1120 (2021) GARCIA GRAIN TRADING

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Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$		X
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
If "Yes," complete and attach Schedule UTP.	X	
15a Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Form(s) 1099?		
16 During this tax year, did the corporation have an 80% -or- more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions ▶ \$		
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		X
If "Yes," complete and attach Form 8991.		
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions	X	X
24 Does the corporation satisfy one or more of the following? See instructions		
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c The corporation is a tax shelter and the corporation has business interest expense.		
If "Yes," complete and attach Form 8990.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter amount from Form 8996, line 15 ▶ \$		
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		X
Percentage: By Vote		
By Value		

Form 1120 (2021)

Form 1120 (2021) GARCIA GRAIN TRADING 74-2884338 Page 6

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		443,966		4,863,373
2a	Trade notes and accounts receivable	6,012,213		4,329,074	
b	Less allowance for bad debts	(200,000)	6,812,213	(200,000)	4,129,074
3	Inventories		17,277,761		16,822,809
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders		3,544,031		2,468,882
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	7,866,554		8,148,248	
b	Less accumulated depreciation	(6,224,861)	1,441,693	(6,434,493)	1,713,755
11a	Depletable assets				
b	Less accumulated depletion	()	0	()	0
12	Land (net of any amortization)		1,002,700		340,570
13a	Intangible assets (amortizable only)	502		502	
b	Less accumulated amortization	(502)	0	(502)	0
14	Other assets (attach statement)		4,476,977		4,086,001
15	Total assets		33,999,341		34,224,264
Liabilities and Shareholders' Equity					
16	Accounts payable		143,809		280,592
17	Mortgages, notes, bonds payable in less than 1 year		15,406,681		12,685,929
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		6,202,621		8,480,450
21	Other liabilities (attach statement)		330,753		287,982
22	Capital stock: a Preferred stock				
	b Common stock	1,000	1,000	1,000	1,000
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated		11,593,745		12,488,311
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		33,678,609		34,224,264

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	949,486	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	252,395		Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):	0			0
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$		b	Charitable contributions \$	
c	Travel and entertainment \$				
		0			0
6	Add lines 1 through 5	1,201,881	9	Add lines 7 and 8	0
			10	Income (page 1, line 28)—line 6 less line 9	1,201,881

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1	Balance at beginning of year	11,593,745	5	Distributions: a Cash	
2	Net income (loss) per books	949,486		b Stock	
3	Other increases (itemize):			c Property	
	PRIOR PERIOD ADJUSTMEN 400,951		6	Other decreases (itemize):	
		400,951	7	Add lines 5 and 6	0
4	Add lines 1, 2, and 3	12,944,182	8	Balance at end of year (line 4 less line 7)	12,944,182

Form 1120 (2021)

**SCHEDULE D
(Form 1120)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IG-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2021

Name

GARCIA GRAIN TRADING

Employer identification number

74-2884338

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				0
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				0
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				0
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				0
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	0

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				0
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				0
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				0
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				0
11 Enter gain from Form 4797, line 7 or 9			11	
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions (see instructions)			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	0

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	0
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	0
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	0

Note: If losses exceed gains, see Capital Losses in the instructions.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.
HTA

Schedule D (Form 1120) 2021

Form **1125-A**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name

Employer identification number

GARCIA GRAIN TRADING

74-2884338

1	Inventory at beginning of year	1	17,277,761
2	Purchases	2	102,886,786
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	120,164,547
7	Inventory at end of year	7	16,622,609
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	103,541,938

9a Check all methods used for valuing closing inventory:

(i) ☒ Cost(ii) ☐ Lower of cost or market(iii) ☐ Other (Specify method used and attach explanation.) ▶b Check if there was a writedown of subnormal goods ▶ ☐c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐d If the LIFO inventory method was used for this tax year, enter amount of closing inventory
computed under LIFO 9d e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If

☐ Yes ☐ No

"Yes," attach explanation

Form 4797 Department of the Treasury Internal Revenue Service	Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2)) Attach to your tax return. Go to www.irs.gov/Form4797 for instructions and the latest information.	OMB No. 1545-0184 2021 Attachment Sequence No. 27					
Name(s) shown on return GARCIA GRAIN TRADING		Identifying number 74-2884338					
1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions.							
1b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets.							
1c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets.							
Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)							
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
							0
							0
							0
							0
3	Gain, if any, from Form 4684, line 39.						3
4	Section 1231 gain from installment sales from Form 8252, line 26 or 37.						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824.						5
6	Gain, if any, from line 32, from other than casualty or theft.						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows.						7
Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.							
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.							
8	Nonrecaptured net section 1231 losses from prior years. See instructions.						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions.						9
Part II Ordinary Gains and Losses (see instructions)							
10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						10
							0
							0
							0
							0
11	Loss, if any, from line 7.						11
12	Gain, if any, from line 7 or amount from line 8, if applicable.						12
13	Gain, if any, from line 31.						13
14	Net gain or (loss) from Form 4684, lines 31 and 38a.						14
15	Ordinary gain from installment sales from Form 8252, line 25 or 36.						15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824.						16
17	Combine lines 10 through 16.						17
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.						
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions.						18a
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4.						18b
							0

For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2021)

Form 1125-E (Rev. 10-2016)

Form 8916-A (Rev. November 2019)	Supplemental Attachment to Schedule M-3 ▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S. ▶ Go to www.irs.gov/Form1120 for the latest information.	OMB No. 1545-0123
Department of the Treasury Internal Revenue Service		
Name of common parent GARCIA GRAIN TRADING		Employer identification number 74-2884338
Name of subsidiary		Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions . . .				
2 Amounts attributable to:				
a Stock option expense				
b Other equity-based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Reserved				
j Amortization				
k Depletion				
l Depreciation				
m Corporate-owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves . . .				
5 Lower of cost or market write-downs				
6 Other items with differences (attach statement) . . .				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	0	0	0	0

For Paperwork Reduction Act Notice, see Instructions.
HTA

Form **8916-A** (Rev. 11-2019)

Form 8916-A (Rev. 11-2019) GARCIA GRAIN TRADING

74-2884338

Page 2

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	0	0	0	0

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	0	0	0	0

Form 8916-A (Rev. 11-2019)

**SCHEDULE B
(Form 1120)**(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Additional Information for Schedule M-3 Filers**

▶ Attach to Form 1120.

OMB No. 1545-0123

▶ Go to www.irs.gov/Form1120 for the latest information.

Name

GARCIA GRAIN TRADING

Employer identification number (EIN)

74-2884338

- | | Yes | No |
|--|-----|----|
| 1 Does any amount reported on Schedule M-3 (Form 1120), Part II, line 8 or 10, column (d), reflect allocations to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership? . . . | | X |
| 2 At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible asset to a related person as defined in section 267(b)? . . . | | X |
| 3 At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related person as defined in section 267(b)? . . . | | X |
| 4a During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations? . . . | | X |
| b At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471? . . . | | X |
| 5 At any time during the tax year, did the corporation make any change in accounting principle for financial accounting purposes? See instructions for the definition of "change in accounting principle". . . | | X |
| 6 At any time during the tax year, did the corporation make any change in a method of accounting for U.S. income tax purposes? . . . | | X |
| 7 At any time during the tax year, did the corporation own any voluntary employees' beneficiary association (VEBA) trusts that were used to hold funds designated for employee benefits? . . . | | X |
| 8 At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to self-constructed assets that varied from its financial method of accounting? . . . | | X |
| 9 At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations section 1.263A-1(e)(4)(ii)(C)? . . . | | X |
| 10 Did the corporation, under section 118 or 362(c) and the related regulations, take a return filing position characterizing any amount as a contribution to the capital of the corporation during the tax year by any nonshareholders? Amounts so characterized may include, without limitation, incentives, inducements, money, and property . . . | | X |

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule B (Form 1120) (Rev. 12-2018)

HTA

SCHEDULE G
(Form 1120)(Rev. December 2011)
Department of the Treasury
Internal Revenue Service**Information on Certain Persons Owning the
Corporation's Voting Stock**▶ Attach to Form 1120.
▶ See instructions on page 2.

OMB No. 1545-0123

Name

Employer identification number (EIN)

GARCIA GRAIN TRADING

74-2884338

Part I **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock
OCTAVIO GARCIA		United States	46.000%
RODOLFO PLASCENCIA		United States	35.000%
GABRIELA GARCIA		United States	5.000%
BALDEMAR SALINAS		United States	14.000%

**SCHEDULE M-3
(Form 1120)**(Rev. December 2019)
Department of the Treasury
Internal Revenue Service**Net Income (Loss) Reconciliation for Corporations
With Total Assets of \$10 Million or More**

▶ Attach to Form 1120 or 1120-C.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name of corporation (common parent, if consolidated return)

GARCIA GRAIN TRADING

Employer identification number

74-2884338

Check applicable box(es):

(1) ☒ Non-consolidated return(2) ☐ Consolidated return (Form 1120 only)(3) ☐ Mixed 1120/L/PC group(4) ☐ Dormant subsidiaries schedule attached**Part I****Financial Information and Net Income (Loss) Reconciliation (see instructions)****1a** Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?☐ Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.☐ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.**b** Did the corporation prepare a certified audited non-tax-basis income statement for that period?☐ Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.☐ No. Go to line 1c.**c** Did the corporation prepare a non-tax-basis income statement for that period?☐ Yes. Complete lines 2a through 11 with respect to that income statement.☐ No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.**2a** Enter the income statement period: Beginning _____ Ending _____**b** Has the corporation's income statement been restated for the income statement period on line 2a?☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)☐ No.**c** Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2a?☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)☐ No.**3a** Is any of the corporation's voting common stock publicly traded?☐ Yes.☐ No. If "No," go to line 4a.**b** Enter the symbol of the corporation's primary U.S. publicly traded voting common stock**c** Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a 891,142
b Indicate accounting standard used for line 4a (see instructions): (1) <input checked="" type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS (3) <input type="checkbox"/> Statutory (4) <input type="checkbox"/> Tax-basis (5) <input type="checkbox"/> Other (specify) _____	
5a Net income from nonincludible foreign entities (attach statement)	5a ()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b ()
6a Net income from nonincludible U.S. entities (attach statement)	6a ()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b ()
7a Net income (loss) of other includible foreign disregarded entities (attach statement)	7a ()
b Net income (loss) of other includible U.S. disregarded entities (attach statement)	7b ()
c Net income (loss) of other includible entities (attach statement)	7c ()
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8 ()
9 Adjustment to reconcile income statement period to tax year (attach statement)	9 ()
10a Intercompany dividend adjustments to reconcile to line 11 (attach statement)	10a ()
b Other statutory accounting adjustments to reconcile to line 11 (attach statement)	10b ()
c Other adjustments to reconcile to amount on line 11 (attach statement)	10c ()
11 Net income (loss) per income statement of includible corporations. Combine lines 4 through 10	11 891,142

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines.

	Total Assets	Total Liabilities
a Included on Part I, line 4		
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule M-3 (Form 1120) (Rev. 12-2019)

HTA

Schedule M-3 (Form 1120) (Rev. 12-2019)

Name of corporation (common parent, if consolidated return)

Employer identification number

GARCIA GRAIN TRADING

74-2884338

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/1120-C groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Employer identification number

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach statements for lines 1 through 12)		(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations . . .				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross-up for foreign taxes deemed paid				
6	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations . . .				
7	U.S. dividends not eliminated in tax consolidation				
8	Minority interest for includible corporations				
9	Income (loss) from U.S. partnerships				
10	Income (loss) from foreign partnerships				
11	Income (loss) from other pass-through entities				
12	Items relating to reportable transactions				
13	Interest income (see instructions).				
14	Total accrual to cash adjustment				
15	Hedging transactions				
16	Mark-to-market income (loss)				
17	Cost of goods sold (see instructions).	()			()
18	Sale versus lease (for sellers and/or lessors)				
19	Section 481(a) adjustments				
20	Unearned/deferred revenue				
21	Income recognition from long-term contracts				
22	Original issue discount and other imputed interest				
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities . .				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory .				
24	Capital loss limitation and carryforward used				
25	Other income (loss) items with differences (attach statement) .				
26	Total income (loss) items. Combine lines 1 through 25 . . .	0	0	0	0
27	Total expense/deduction items (from Part III, line 39) . . .				
28	Other items with no differences				
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	0	0	0	0
b	PC insurance subgroup reconciliation totals				
c	Life insurance subgroup reconciliation totals				
30	Reconciliation totals. Combine lines 29a through 29c . . .	0	0	0	0

Note: Line 30, column (a), must equal Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Schedule M-3 (Form 1120) (Rev. 12-2019)

Name of corporation (common parent, if consolidated return)

Employer identification number

GARCIA GRAIN TRADING

74-2864338

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/LPC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Employer identification number

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return—Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (see instructions)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing				
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction (see instructions)				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs				
29 Reserved				
30 Depletion				
31 Depreciation				
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Research and development costs				
36 Section 118 exclusion (attach statement)				
37 Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions)				
38 Other expense/deduction items with differences (attach statement)				
39 Total expense/deduction items. Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	0	0	0	0

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2021Attachment
Sequence No. 179Name(s) shown on return
GARCIA GRAIN TRADINGBusiness or activity to which this form relates
1120 - GRAIN BROKERAGEIdentifying number
74-2884338**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000
2	Total cost of section 179 property placed in service (see instructions)	2	46,052
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,050,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	0
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	0

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	65,401
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	61,467
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	126,868
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.
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Part V**Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Effect section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions					25		46,052		
26 Property used more than 50% in a qualified business use:		%							
		%							
See statement		%					15,415		
27 Property used 50% or less in a qualified business use:		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1					28		61,467		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	0	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)	See Stmt					
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		X
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		X
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI**Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year (see instructions):					
43 Amortization of costs that began before your 2021 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	0

Form 4562 (2021)

Form **8990**(Rev. May 2020)
Department of the Treasury
Internal Revenue Service**Limitation on Business Interest Expense
Under Section 163(j)**

OMB No. 1545-0123

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return

GARCIA GRAIN TRADING

Identification number

74-2884338

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶

Reference ID number ▶

Part I Computation of Allowable Business Interest Expense*Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).***Section I - Business Interest Expense**

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	945,481	
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		945,481

Section II - Adjusted Taxable Income**Taxable Income**

6	Taxable income. See instructions	6	366,286
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Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8		
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12		
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		0

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17	()	
18	Any business interest income not from a pass-through entity. See instructions	18	()	
19	Amount of any income or gain items from a pass-through entity. See instructions	19	()	
20	Other reductions. See instructions	20	()	
21	Total. Combine lines 17 through 20	21	()	0
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)	22		366,286

For Paperwork Reduction Act Notice, see the Instructions.

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Section III - Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24		
25	Total. Add lines 23 and 24	25		0

Section IV-Section 163(j) Limitation Calculations**Limitation on Business Interest Expense**

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26	109,886	
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		109,886

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		109,886
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		835,596
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		
Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)				
33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33		0
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34		0
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35		0.0000
36	Excess taxable income. Multiply line 35 by line 22	36		0

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37		0
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38		0
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39		0
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40		0.0000
41	Excess taxable income. Multiply line 40 by line 22	41		0

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42		0
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SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense included as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (i) minus (h)
		(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
44 Total					0	0	0	0

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total		0	0

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GARCIA GRAIN TRADING

Line 10 (1120) - Other Income

1 Section 481(a) adjustments due to a change in a method of accounting:		Amount		
Description		382,914		
INSURANCE PROCEEDS			1	382,914
			2	382,914
2 Total other income				

Line 26 (1120) - Other Deductions

1 Travel, Meals and Entertainment	1a	500
a Travel		
b Meals, subject to 100% limit (Business meals after December 31, 2020)	1b	270,353
g Subtract line f from lines b, c, d and e	1g	270,353
2 Automobile and truck expenses	2	301,329
3 Bank charges	3	145,485
4 Dues and subscriptions	4	6,153
5 Insurance	5	319,699
6 Legal and professional fees	6	52,490
7 Sales and promotion expenses	7	12,330
8 Security	8	14,338
9 Supplies	9	287,816
10 Telephone	10	9,506
11 Utilities	11	119,927
12 WAREHOUSE SUPPLIES	12	18,176
13 Contracted Services	13	356,286
14 Commissions	14	1,497,335
15 Total other deductions	15	3,411,722
16 Total deductions less expenses for offsetting credits	16	3,411,722

Line 14, Sch L (1120) - Other Assets

	Beginning	End
1 RELATED PARTY RECEIVABLE	3,541,642	3,471,398
2 OTHER LAND INVESTMENTS	614,603	614,603
3 Nondepreciable other assets	320,732	
4 Total other assets	4,476,977	4,086,001

Line 21, Sch L (1120) - Other Liabilities

	Beginning	End
1 PAYROLL TAXES PAYABLE	771	114,315
2 FEDERAL TAXES PAYABLE	329,982	173,667
3 Total other liabilities	330,753	287,982

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GARCIA GRAIN TRADING

Use of Vehicles (4562 Part V, Section B) 1120

12/31/2021

GARCIA GRAIN TRADING 74-2884338

	Vehicle Description	Business Miles	Commuting Miles	Other Miles	Total Miles	Personal Use Off Duty?		More than 5% owner?		Another vehicle avail for use?	
						Y	N	Y	N	Y	N
1	1990 TRUCK	0	0	0	0						
2	1991 GMC TRUCK	0	0	0	0						
3	2015 F250 RENE	0	0	0	0						
4	2017 FORD F 250	0	0	0	0						
5	2017 FORD F250	0	0	0	0						
6	2017 FORD F250	0	0	0	0						
7	2019 FORD F150	0	0	0	0	X		X		X	
8	2020 FORD F-150	0	0	0	0						
9	87 BLAZER	0	0	0	0						
10	AUTO-DATSUN	0	0	0	0						
11	BROWN TRUCK	0	0	0	0						
12	DIESEL TRUCK	0	0	0	0						
13	FORD F 150	0	0	0	0						
14	FORD F 150	0	0	0	0						
15	FORD F150 2006	0	0	0	0						
16	FORD F250 (BALDO)	0	0	0	0						
17	FORD VAN	0	0	0	0						
18	INTERNATIONAL TRUCK	0	0	0	0						
19	JEEP	0	0	0	0						
20	KING RANCH PICKUP	0	0	0	0						
21	MAZDA 94	0	0	0	0						
22	NISSAN	0	0	0	0						
23	TRUCK	0	0	0	0						
24	TRUCK PETERSON	0	0	0	0						
25	VEHICLE	0	0	0	0						
26	VEHICLE	0	0	0	0						

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GARCIA GRAIN TRADING

12/31/2021

Form 4562 Statement - 1120

GARCIA GRAIN TRADING 74-2884338

Item No.	Description of Property	Date Placed in Service	Asset Code	Business Use %	Cost or Other Basis	Sec. 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Convention Code	Prior Accum. Deprec., 179, Bonus	2021 Deprec.	2021 Accum. Deprec.
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Depreciation Detail

ACRS and other depreciation (Line 16)																
344	VERGE DATA	1/27/2017	F-1	100.00%	1,864	0	0	1,864	0	0	3.0	SL	FM	1,864	0	1,864
345	SOFTWARE	7/8/2017	F-1	100.00%	3,023	0	0	3,023	0	0	3.0	SL	FM	3,023	0	3,023
					4,887	0	0	4,887	0	0				4,887	0	4,887

Total ACRS and other depreciation (Line 16)

MACRS deductions for prior years (Line 17)

1	PROGRESO WAREHOUSE	1/1/1996	R-5	100.00%	2,171	0	0	0	0	0	39.0	SL/GDS	MM	1,391	56	1,447
12	BUILDING	12/19/1987	R-5	100.00%	19,029	0	0	0	0	0	39.0	SL/GDS	MM	11,243	488	11,731
20	OFFICE BUILDING	1/15/1998	R-5	100.00%	3,514	0	0	0	0	0	39.0	SL/GDS	MM	2,068	90	2,158
23	BLDG	8/19/1988	R-5	100.00%	731	0	0	0	0	0	39.0	SL/GDS	MM	420	19	439
26	BUILDING - PROGRESO	7/6/1999	R-5	100.00%	96,783	0	0	0	0	0	39.0	SL/GDS	MM	53,735	2,482	56,217
57	BUILDING IMPROVEMENTS	6/30/2001	R-5	100.00%	42,772	0	0	0	0	0	39.0	SL/GDS	MM	21,433	1,087	22,530
120	ALAMO BUILDING IMPROV	7/20/2001	R-5	100.00%	7,263	0	0	0	0	0	39.0	SL/GDS	MM	3,623	186	3,809
207	ROOF ADDITION	11/1/2001	R-5	100.00%	9,790	0	0	0	0	0	39.0	SL/GDS	MM	4,801	251	5,052
112	GAS LINE	2/4/2003	A-25	100.00%	4,000	0	0	1,200	0	0	150.0	SL/GDS	HY	3,688	126	3,813
70	CONCRETE SLAB	10/17/2003	R-5	100.00%	3,800	0	0	0	0	0	39.0	SL/GDS	MM	1,675	97	1,772
116	BUILDING IMPROVEMENTS	2/7/2005	R-5	100.00%	32,510	0	0	0	0	0	39.0	SL/GDS	MM	13,236	834	14,070
140	PROGRESO WAREHOUSE	6/30/2006	R-5	100.00%	97,733	0	0	0	0	0	39.0	SL/GDS	MM	36,442	2,506	38,948
143	SILOS	8/30/2006	A-24	100.00%	116,705	0	0	0	0	0	15.0	150.0B	HY	113,262	3,443	116,705
155	BUILDING IMPROVEMENTS	6/30/2006	A-24	100.00%	4,530	0	0	0	0	0	15.0	150.0B	HY	4,396	134	4,530
123	LEASEHOLD IMPROVEMENT	1/1/2007	A-24	100.00%	1,080	0	0	0	0	0	39.0	SL/GDS	MM	5,242	386	5,627
146	BUILDING IMPROVEMENTS	5/8/2007	R-5	100.00%	567	0	0	0	0	0	39.0	SL/GDS	MM	58,202	4,288	62,500
124	BUILDING IMPROVEMENTS	5/8/2007	R-5	100.00%	167,614	0	0	0	0	0	39.0	SL/GDS	MM	18,955	1,229	20,184
145	WAREHOUSE IMPROVEMENT	6/30/2007	R-5	100.00%	20,798	0	0	0	0	0	15.0	150.0B	HY	8,248	571	8,819
152	SILLO	6/30/2007	A-24	100.00%	9,675	0	0	0	0	0	15.0	150.0B	HY	8,248	571	8,819
177	LANDSCAPING	3/29/2008	A-24	100.00%	1,500	0	0	0	0	0	15.0	150.0B	HY	1,388	44	1,432
157	LANDSCAPING	6/30/2008	A-24	100.00%	84,469	0	0	0	0	0	15.0	150.0B	HY	72,002	4,984	76,986
179	SILOS - PROGRESO	6/30/2008	A-24	100.00%	10,000	0	0	0	0	0	39.0	SL/GDS	MM	3,086	256	3,342
163	PROGRESO BUILDING	12/22/2008	R-5	100.00%	467,500	0	0	0	0	0	39.0	SL/GDS	MM	140,359	11,987	152,346
186	SANTA ROSA BUILDING	4/30/2009	R-5	100.00%	52,112	0	0	0	0	0	15.0	150.0B	HY	46,726	1,540	48,266
138	SILOS	6/30/2009	A-24	100.00%	6,395	0	0	0	0	0	15.0	150.0B	HY	5,537	188	5,725
200	LEASEHOLD IMPROVEMENT	1/18/2010	A-24	100.00%	6,500	0	0	0	0	0	15.0	150.0B	HY	4,845	389	5,234
201	LEASEHOLD IMPROVEMENT	1/19/2010	A-24	100.00%	2,018	0	0	0	0	0	15.0	150.0B	HY	564	52	516
204	COVERING	2/18/2010	R-5	100.00%	9,884	0	0	0	0	0	15.0	150.0B	HY	8,572	292	8,864
192	FENCE OFFICE	2/24/2010	A-24	100.00%	10,707	0	0	0	0	0	39.0	SL/GDS	MM	2,896	275	3,171
191	BUILDING IMPROVEMENTS	6/15/2010	R-5	100.00%	28,500	0	0	0	0	0	39.0	SL/GDS	MM	24,714	841	25,555
198	PAVING	6/30/2011	A-24	100.00%	308,075	0	0	0	0	0	39.0	SL/GDS	MM	75,377	7,899	83,276
221	BUILDING - SANTA ROSA	10/6/2011	A-24	100.00%	12,000	0	0	0	0	0	15.0	150.0B	HY	8,102	709	8,811
213	PAVING/ROADWAYS	2/1/2012	A-24	100.00%	3,200	0	0	0	0	0	15.0	150.0B	HY	2,586	94	2,680
228	FENCE	3/8/2012	A-24	100.00%	2,125	0	0	0	0	0	15.0	150.0B	HY	1,718	63	1,781
247	LANDSCAPING	3/8/2012	A-24	100.00%	204,238	0	0	0	0	0	39.0	SL/GDS	MM	46,047	5,237	51,284
226	BUILDING - PROGRESO WAF	3/31/2012	R-5	100.00%	6,500	0	0	0	0	0	39.0	SL/GDS	MM	1,453	167	1,620
246	AIR CONDITIONING	4/8/2012	R-5	100.00%	2,090	0	0	1,045	0	0	15.0	150.0B	HY	1,680	52	1,732
237	LANDSCAPING	4/13/2012	A-24	100.00%	27,500	0	0	0	0	0	39.0	SL/GDS	MM	6,023	705	6,728
249	BUILDING IMPROVEMENTS	6/20/2012	R-5	100.00%	22,308	0	0	0	0	0	15.0	150.0B	HY	18,027	658	18,685
239	PAVING - PROGRESO	6/30/2012	A-24	100.00%	11,000	0	0	0	0	0	15.0	150.0B	HY	8,890	324	9,215
251	PAVING - ALAMO	7/5/2012	A-24	100.00%	27,841	0	0	0	0	0	39.0	SL/GDS	MM	6,039	714	6,753
227	OFFICE BUILDING PROGRES	7/30/2012	R-5	100.00%	8,125	0	0	0	0	0	15.0	150.0B	HY	6,586	240	6,826
240	DRAINAGE	8/7/2012	A-24	100.00%	4,063	0	0	0	0	0	15.0	150.0B	HY	3,956	240	4,196

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74-2884338

GARCIA GRAIN TRADING

12/31/2021

Form 4562 Statement - 1120

GARCIA GRAIN TRADING 74-2884338

Item No.	Description of Property	Date Placed in Service	Asset Code	Business Use %	Cost or Other Basis	Sec. 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Convention Code	Prior Accum. Depr., 179 Bonus	2021 Depr.	2021 Accum. Depr.
245	BUILDING IMPROVEMENTS	9/12/2012	R-5	100.00%	24,824	0	0	0	0	24,824	39.0	SL/GDS	MM	5,276	636	5,912
253	PAVING SANTA ROSA	12/20/2012	A-24	100.00%	31,220	0	0	15,610	0	15,610	15.0	150DB	HY	25,230	921	26,151
276	CALICHE	1/17/2013	A-24	100.00%	2,207	0	0	1,104	0	1,104	15.0	150DB	HY	1,718	65	1,783
271	FENCE	1/10/2013	A-24	100.00%	1,300	0	0	650	0	650	15.0	150DB	HY	1,011	38	1,049
273	BUILDING IMPROVEMENTS	1/17/2013	R-5	100.00%	3,450	0	0	0	0	3,450	39.0	SL/GDS	MM	702	88	790
263	PAVING - PROGRESSO	2/4/2013	A-24	100.00%	6,300	0	0	3,150	0	3,150	15.0	150DB	HY	4,905	186	5,091
265	LANDSCAPING - VALVERDE	4/16/2013	A-24	100.00%	1,650	0	0	825	0	825	15.0	150DB	HY	1,285	49	1,334
255	BUILDING IMPROVEMENTS	7/1/2013	R-5	100.00%	164,558	0	0	0	0	164,558	39.0	SL/GDS	MM	31,471	4,219	35,690
278	LAND IMPROVEMENTS	7/1/2013	A-24	100.00%	13,368	0	0	6,684	0	6,684	15.0	150DB	HY	10,406	395	10,801
285	PAVING	3/4/2014	A-24	100.00%	21,861	0	0	10,941	0	10,941	15.0	150DB	HY	16,389	645	17,034
342	IMPROVEMENTS	3/7/2015	A-24	100.00%	2,500	0	0	1,250	0	1,250	15.0	150DB	HY	1,722	78	1,800
360	LAND IMPROVEMENTS	2/16/2017	R-2	100.00%	14,200	0	0	7,100	0	7,100	15.0	150DB	MQ1	9,477	472	9,949
361	LAND IMPROVEMENTS	5/23/2017	R-2	100.00%	1,615	0	0	808	0	807	15.0	150DB	MQ1	1,063	55	1,118
365	AC UNIT	6/27/2017	R-5	100.00%	3,100	0	0	0	0	3,100	39.0	SL/GDS	MM	280	79	359
366	BUILDING IMPROVEMENTS	11/20/2017	R-5	100.00%	54,000	0	0	0	0	54,000	39.0	SL/GDS	MM	4,328	1,365	5,713
					2,316,915	0	0	122,938	0	2,193,977						
Total MACRS deductions for prior years (Line 17)					2,316,915	0	0	122,938	0	2,193,977						
Subtotal Depreciation					2,321,602	0	0	127,625	0	2,193,977						

Listed Property

Listed property with more than 50% business use (Line 25 and 26)

10	1990 TRUCK	1/1/1996	V-7	100.00%	3,500	0	0	0	0	3,500	5.0	200DB	HY	3,500	0	3,500
9	1991 GMC TRUCK	1/1/1996	V-7	100.00%	7,000	0	0	0	0	7,000	5.0	200DB	HY	7,000	0	7,000
62	2 COMPUTERS	3/15/2002	F-15	100.00%	3,457	0	0	1,037	0	2,420	5.0	200DB	HY	3,457	0	3,457
5	2 WAY RADIOS	7/10/1997	F-15	100.00%	1,175	0	0	0	0	1,175	5.0	200DB	HY	1,175	0	1,175
14	2 WAY RADIOS	7/10/1997	F-15	100.00%	3,334	0	0	0	0	3,334	5.0	200DB	HY	3,334	0	3,334
319	2015 F250 RENE	8/27/2015	V-7	100.00%	40,772	25,000	0	7,886	0	7,886	5.0	200DB	HY	40,771	0	40,771
363	2017 FORD F250	12/31/2017	V-7	100.00%	7,150	25,000	0	182	0	49,548	5.0	200DB	HY	7,150	0	7,150
364	2017 FORD F250	12/31/2017	V-6	100.00%	46,461	25,000	0	21,461	0	46,461	5.0	200DB	MQ4	46,461	0	46,461
369	2017 FORD F250	7/25/2019	V-6	100.00%	49,548	0	0	36,416	0	0	5.0	200DB	HY	26,426	15,415	41,841
370	2019 FORD F150	12/17/2017	V-6	100.00%	36,416	0	0	46,052	0	0	5.0	200DB	HY	36,416	0	36,416
371	2020 FORD F150	10/1/2021	V-6	100.00%	46,052	0	0	0	0	0	5.0	200DB	HY	0	0	46,052
19	87 BLAZER	5/9/1997	V-7	100.00%	3,800	0	0	0	0	3,800	5.0	200DB	MQ4	3,800	0	3,800
150	AGRI INDUSTRIAL	11/7/2007	F-15	100.00%	1,558	0	0	0	0	1,558	5.0	200DB	HY	1,558	0	1,558
8	AUTO-DATSUN	1/1/1996	V-7	100.00%	1,900	0	0	0	0	1,900	5.0	200DB	HY	1,800	0	1,800
172	BELT	11/1/2008	F-15	100.00%	55,396	0	0	27,698	0	27,698	5.0	200DB	HY	55,396	0	55,396
160	BOOM LIFT	8/13/2008	F-15	100.00%	6,233	0	0	3,117	0	3,116	5.0	200DB	HY	6,233	0	6,233
165	BOOM LIFT	1/24/2008	F-15	100.00%	3,000	0	0	1,500	0	1,500	5.0	200DB	HY	3,000	0	3,000
174	BOOM LIFT	2/1/2008	F-15	100.00%	27,135	0	0	13,567	0	13,567	5.0	200DB	HY	27,135	0	27,135
248	BROWN TRUCK	5/17/2012	V-7	100.00%	4,450	0	0	0	0	4,450	5.0	200DB	HY	4,450	0	4,450
105	CAMERAS	12/10/2001	F-15	100.00%	2,312	0	0	894	0	1,618	5.0	200DB	HY	2,312	0	2,312
166	COMPRESSOR	3/7/2008	F-15	100.00%	3,800	0	0	1,900	0	1,900	5.0	200DB	HY	3,800	0	3,800
13	COMPUTER	8/21/1997	F-4	100.00%	3,238	0	0	0	0	3,238	5.0	200DB	HY	3,238	0	3,238
27	COMPUTER	2/20/1999	F-15	100.00%	1,871	0	0	0	0	1,871	5.0	200DB	HY	1,871	0	1,871
63	COMPUTER	10/25/2002	F-15	100.00%	620	0	0	136	0	434	5.0	200DB	HY	620	0	620
71	COMPUTER	6/23/2004	F-15	100.00%	2,073	0	0	1,037	0	1,036	5.0	200DB	HY	2,073	0	2,073
76	COMPUTER	11/14/2000	F-15	100.00%	6,527	0	0	0	0	6,527	5.0	200DB	HY	6,527	0	6,527
88	COMPUTER	1/4/2001	F-15	100.00%	2,147	0	0	0	0	2,147	5.0	200DB	HY	2,147	0	2,147
103	COMPUTER	8/14/2001	F-15	100.00%	2,398	0	0	0	0	2,398	5.0	200DB	HY	2,398	0	2,398

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74-2884338

GARCIA GRAIN TRADING

12/31/2021

Form 4562 Statement - 1120

GARCIA GRAIN TRADING 74-2884338

Item No.	Description of Property	Date Placed in Service	Asset Code	Business Use %	Cost or Other Basis	Sec. 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Convention Code	Prior Accum. Deprec. 179 Bonus	2021 Deprec.	2021 Accum. Deprec.
104	COMPUTER	11/13/2001	F-15	100.00%	2,728	0	0	818	0	1,910	5.0	200DB	HY	2,728	0	2,728
141	COMPUTER	6/20/2006	F-15	100.00%	8,200	0	0	0	0	8,200	5.0	200DB	HY	8,200	0	8,200
235	COMPUTER	3/26/2012	F-15	100.00%	501	0	0	251	0	250	5.0	200DB	HY	501	0	501
40	COMPUTER - CIRCUIT CITY	9/29/2000	F-4	100.00%	1,109	0	0	0	0	1,109	5.0	200DB	HY	1,109	0	1,109
164	COMPUTER EQUIPMENT	7/30/2008	F-15	100.00%	2,176	0	0	1,088	0	1,088	5.0	200DB	HY	2,176	0	2,176
256	COMPUTER EQUIPMENT	9/20/2013	F-15	100.00%	800	800	0	0	0	0	5.0	200DB	HY	800	0	800
258	COMPUTER EQUIPMENT	11/22/2013	F-15	100.00%	5,782	5,782	0	0	0	0	5.0	200DB	HY	5,782	0	5,782
259	COMPUTER EQUIPMENT	12/3/2013	F-15	100.00%	850	850	0	0	0	0	5.0	200DB	HY	850	0	850
272	COMPUTER EQUIPMENT	12/3/2013	F-15	100.00%	550	550	0	0	0	0	5.0	200DB	HY	550	0	550
291	COMPUTER EQUIPMENT	5/27/2014	F-15	100.00%	1,001	1,001	0	0	0	0	5.0	200DB	HY	1,001	0	1,001
299	COMPUTER EQUIPMENT	7/24/2014	F-15	100.00%	1,800	1,800	0	0	0	0	5.0	200DB	HY	1,800	0	1,800
302	COMPUTER EQUIPMENT	9/10/2015	F-15	100.00%	814	814	0	0	0	0	5.0	200DB	HY	814	0	814
109	COMPUTERS	3/26/2002	F-15	100.00%	5,169	0	0	1,551	0	3,618	5.0	200DB	HY	5,169	0	5,169
203	COMPUTERS	6/22/2010	F-15	100.00%	13,265	0	0	6,533	0	6,732	5.0	200DB	HY	13,265	0	13,265
203	COMPUTERS	8/23/2002	F-15	100.00%	6,500	0	0	1,950	0	4,550	5.0	200DB	HY	6,500	0	6,500
108	CONVEYOR BELT	1/1/1996	F-4	100.00%	600	0	0	0	0	600	5.0	200DB	HY	600	0	600
3	COPIER	8/7/2000	F-15	100.00%	706	0	0	0	0	706	5.0	200DB	HY	706	0	706
74	COPIER	8/1/2008	F-15	100.00%	1,614	0	0	807	0	807	5.0	200DB	HY	1,614	0	1,614
175	CRANE EXTENSIONS	1/18/2008	F-15	100.00%	40,734	0	0	20,367	0	20,367	5.0	200DB	HY	40,734	0	40,734
173	DEERE 332 SKID	6/3/2008	F-15	100.00%	790	0	0	395	0	395	5.0	200DB	HY	790	0	790
158	DIESEL TANK	4/23/2008	F-7	100.00%	10,000	0	0	5,000	0	5,000	5.0	200DB	HY	10,000	0	10,000
180	DIESEL TRUCK	3/7/2003	F-15	100.00%	430	0	0	129	0	301	5.0	200DB	HY	430	0	430
66	FAN	6/13/2008	F-15	100.00%	3,000	0	0	1,500	0	1,500	5.0	200DB	HY	3,000	0	3,000
161	FANS	12/4/2008	F-15	100.00%	8,700	0	0	4,350	0	4,350	5.0	200DB	HY	8,700	0	8,700
168	FAX MOTORS	7/10/1997	F-15	100.00%	345	0	0	0	0	345	5.0	200DB	HY	345	0	345
15	FAX MACHINE	5/21/1995	A-14	100.00%	1,041	0	0	521	0	521	7.0	150DB	HY	1,041	0	1,041
188	FENCE - SANTA ROSA	9/30/1995	V-7	100.00%	43,771	0	0	0	0	43,771	5.0	200DB	HY	43,771	0	43,771
129	FORD F 150	12/31/1995	V-7	100.00%	28,183	0	0	0	0	28,183	5.0	200DB	HY	28,183	0	28,183
144	FORD F 150	1/12/2007	V-7	100.00%	29,338	29,338	0	0	0	0	5.0	200DB	HY	29,338	0	29,338
153	FORD F150 2006	4/12/2018	V-6	100.00%	51,142	0	0	51,142	0	0	5.0	200DB	HY	51,142	0	51,142
368	FORD F250 (BALDO)	7/31/2002	V-7	100.00%	20,785	0	0	6,235	0	14,549	5.0	200DB	HY	20,785	0	20,785
60	FORD VAN	12/16/2008	F-15	100.00%	10,000	0	0	5,000	0	5,000	5.0	200DB	HY	10,000	0	10,000
170	FORKLIFT	1/1/1996	V-7	100.00%	8,000	0	0	0	0	8,000	5.0	200DB	HY	8,000	0	8,000
11	INTERNATIONAL TRUCK	1/14/1999	V-7	100.00%	4,000	0	0	0	0	4,000	5.0	200DB	HY	4,000	0	4,000
36	JEEP	7/23/2007	F-15	100.00%	40,345	0	0	0	0	40,345	5.0	200DB	HY	40,345	0	40,345
151	JOHN DEERE 332 LOADER	12/21/2000	F-15	100.00%	12,425	0	0	0	0	12,425	5.0	200DB	HY	12,425	0	12,425
47	JV EQUIPMENT	5/17/2008	V-7	100.00%	15,000	0	0	7,500	0	7,500	5.0	200DB	HY	15,000	0	15,000
181	KING RANCH PICKUP	8/5/2003	F-15	100.00%	6,324	0	0	3,162	0	3,162	5.0	200DB	HY	6,324	0	6,324
67	LAS EQUIPMENT	1/3/2008	F-15	100.00%	2,154	0	0	1,077	0	1,077	5.0	200DB	HY	2,154	0	2,154
171	LIFT EXTENSIONS	5/31/2007	F-15	100.00%	4,796	0	0	0	0	4,796	5.0	200DB	HY	4,796	0	4,796
147	MACHINERY	9/5/2008	F-15	100.00%	1,540	0	0	770	0	770	5.0	200DB	HY	1,540	0	1,540
167	MACHINERY	8/1/2008	F-15	100.00%	3,229	0	0	1,615	0	1,615	5.0	200DB	HY	3,229	0	3,229
168	MACHINERY	7/31/2002	F-15	100.00%	16,994	0	0	5,098	0	11,896	5.0	200DB	HY	16,994	0	16,994
59	MARQUIS	7/5/2001	V-7	100.00%	3,150	0	0	0	0	3,150	5.0	200DB	HY	3,150	0	3,150
55	MAZDA 94	6/29/2000	F-15	100.00%	720	0	0	0	0	720	5.0	200DB	HY	720	0	720
73	MICROWAVE	11/1/1999	V-7	100.00%	3,500	0	0	0	0	3,500	5.0	200DB	HY	3,500	0	3,500
37	NISSAN	10/24/2008	F-15	100.00%	2,442	0	0	1,221	0	1,221	5.0	200DB	HY	2,442	0	2,442
176	OFFICE EQUIPMENT	6/15/2009	F-15	100.00%	4,832	0	0	2,416	0	2,416	5.0	200DB	HY	4,832	0	4,832
189	OFFICE EQUIPMENT	11/4/2000	F-15	100.00%	1,074	0	0	0	0	1,074	5.0	200DB	HY	1,074	0	1,074
77	OFFICE MAX	12/14/2000	F-15	100.00%	400	0	0	0	0	400	5.0	200DB	HY	400	0	400
79	PEDRO SOTO	12/6/1999	F-15	100.00%	14,484	0	0	0	0	14,484	5.0	200DB	HY	14,484	0	14,484
33	PITCOCK SUPPLY															

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74-2384338

GARCIA GRAIN TRADING

Form 4562 Statement - 1120

12/31/2021

GARCIA GRAIN TRADING 74-2884338																
Item No.	Description of Property	Date Placed in Service	Asset Code	Business Use %	Cost or Other Basis	Sec. 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Convention Code	Prior Accum. Deprec., 179, Bonus	2021 Deprec.	2021 Accum. Deprec.
56	PITCOCK SUPPLY	8/10/2001	F-15	100.00%	16,132	0	0	0	0	16,132	5.0	200DB	HY	16,132	0	16,132
49	PROGRESSO WAREHOUSE	8/3/2001	F-15	100.00%	54,000	0	0	0	0	54,000	5.0	200DB	HY	54,000	0	54,000
53	RADIO 2 WAY	1/9/2001	F-15	100.00%	2,458	0	0	0	0	2,458	5.0	200DB	HY	2,458	0	2,458
75	RICHARD FRYE	10/20/2000	F-15	100.00%	5,800	0	0	0	0	5,800	5.0	200DB	HY	5,800	0	5,800
30	SATELLITE ANTENNA	11/11/1999	F-15	100.00%	218	0	0	0	0	218	5.0	200DB	HY	218	0	218
102	SECURITY CAMERAS	8/30/2001	F-15	100.00%	8,266	0	0	0	0	8,266	5.0	200DB	HY	8,266	0	8,266
91	TELEPHONE	1/19/2001	F-15	100.00%	402	0	0	0	0	402	5.0	200DB	HY	402	0	402
28	TELEPHONE EQUIPMENT	5/5/1999	F-15	100.00%	1,050	0	0	0	0	1,050	5.0	200DB	HY	1,050	0	1,050
46	TELEPHONE EQUIPMENT	12/5/2000	F-15	100.00%	2,356	0	0	0	0	2,356	5.0	200DB	HY	2,356	0	2,356
22	TRUCK	1/20/1998	V-7	100.00%	10,000	0	0	0	0	10,000	5.0	200DB	HY	10,000	0	10,000
17	TRUCK PETERSON	12/3/1997	V-7	100.00%	4,300	0	0	0	0	4,300	5.0	200DB	HY	4,300	0	4,300
21	TWO WAY RADIO	6/23/1998	F-15	100.00%	2,029	0	0	0	0	2,029	5.0	200DB	HY	2,029	0	2,029
154	VALVERDE AGRI	1/1/2007	F-15	100.00%	18,738	0	0	0	0	18,738	5.0	200DB	HY	18,738	0	18,738
119	VEHICLE	11/23/2009	V-7	100.00%	16,238	0	0	0	8,119	8,119	5.0	200DB	HY	16,238	0	16,238
139	VEHICLE	8/1/2009	V-7	100.00%	9,000	8,500	0	0	4,500	4,500	5.0	200DB	HY	9,000	0	9,000
340	VEHICLE IMPROVEMENTS	9/7/2016	F-15	100.00%	8,500	8,500	0	0	0	0	0	200DB	HY	8,500	0	8,500
4	VIDEO DISPLAY	6/5/1996	F-15	100.00%	544	0	0	0	0	544	5.0	200DB	HY	544	0	544
89	VIDEO SYSTEM	1/9/2001	F-15	100.00%	7,923	0	0	0	0	7,923	5.0	200DB	HY	7,923	0	7,923
78	VSL	12/15/2000	F-15	100.00%	2,500	0	0	0	0	2,500	5.0	200DB	HY	2,500	0	2,500
159	ZERO TURN MOWER	6/10/2008	F-15	100.00%	3,400	0	0	0	1,700	1,700	5.0	200DB	HY	3,400	0	3,400
Total listed prop with > 50% business use					994,910	106,403	0	307,650	0	580,857						
Subtotal Listed Property					994,910	106,403	0	307,650	0	580,857						
Total Depreciation and Amortization					3,316,512	106,403	0	435,275	0	2,774,834						

GARCIA GRAIN TRADING

Summary of Unadjusted Basis of Qualified Property (4562)

12/31/2021

Summary of Qualified Property by ActivityUnadjusted
Cost or Basis

Activity	Unadjusted Cost or Basis
1 1120	4,077,603

Detail of Qualified Property

Activity	Asset Description	Date In Service	Recovery Period	Years in Service	Total Cost or Basis	Business/Time Use Percent	Unadjusted Cost or Basis
2 1120	PROGRESO WAREHOUSE	1/1/1996	39.0	26	2,171	100.00%	2,171
3 1120	BUILDING	12/19/1997	39.0	25	19,029	100.00%	19,029
4 1120	OFFICE BUILDING	1/15/1998	39.0	24	3,514	100.00%	3,514
5 1120	BLDG	8/19/1998	39.0	24	731	100.00%	731
6 1120	BUILDING - PROGRESO	7/6/1999	39.0	23	96,783	100.00%	96,783
7 1120	CONCRETE SLAB	10/17/2003	39.0	19	3,800	100.00%	3,800
8 1120	BUILDING IMPROVEMENTS	6/30/2001	39.0	21	42,772	100.00%	42,772
9 1120	GAS LINE	2/4/2003	20.0	19	4,000	100.00%	4,000
10 1120	BUILDING IMPROVEMENTS	2/7/2005	39.0	17	32,510	100.00%	32,510
11 1120	ALAMO BUILDING IMPRO	7/20/2001	39.0	21	7,263	100.00%	7,263
12 1120	LEASEHOLD IMPROVEMENT	1/1/2007	15.0	15	1,080	100.00%	1,080
13 1120	BUILDING IMPROVEMENTS	5/8/2007	39.0	15	587	100.00%	587
14 1120	SILOS	6/30/2009	15.0	13	52,112	100.00%	52,112
15 1120	PROGRESO WAREHOUSE	6/30/2006	39.0	16	97,733	100.00%	97,733
16 1120	WAREHOUSE IMPROVEMENT	6/30/2007	39.0	15	167,614	100.00%	167,614
17 1120	OFFICE BUILDING ADDITION	5/4/2007	39.0	15	15,000	100.00%	15,000
18 1120	SILO	6/30/2007	15.0	15	20,798	100.00%	20,798
19 1120	LANDSCAPING	6/30/2008	15.0	14	1,500	100.00%	1,500
20 1120	PROGRESO BUILDING	12/22/2008	39.0	14	10,000	100.00%	10,000
21 1120	LANDSCAPING	3/29/2008	15.0	14	9,675	100.00%	9,675
22 1120	SILOS - PROGRESO	6/30/2008	15.0	14	84,469	100.00%	84,469
23 1120	SANTA ROSA BUILDING	4/30/2009	39.0	13	467,500	100.00%	467,500
24 1120	BUILDING IMPROVEMENTS	6/15/2010	39.0	12	10,707	100.00%	10,707
25 1120	FENCE OFFICE	2/24/2010	15.0	12	9,884	100.00%	9,884
26 1120	LANDSCAPING	11/25/2010	15.0	12	1,599	100.00%	1,599
27 1120	PAVING	6/25/2010	15.0	12	28,500	100.00%	28,500
28 1120	LEASEHOLD IMPROVEMENT	1/19/2010	15.0	12	6,385	100.00%	6,385
29 1120	LEASEHOLD IMPROVEMENT	1/19/2010	15.0	12	6,600	100.00%	6,600
30 1120	COVERING	2/18/2010	39.0	12	2,018	100.00%	2,018
31 1120	ROOF ADDITION	11/11/2001	39.0	21	9,790	100.00%	9,790
32 1120	PAVING/ROADWAYS	10/6/2011	15.0	11	12,000	100.00%	12,000
33 1120	BUILDING - SANTA ROSA	6/30/2011	39.0	11	308,075	100.00%	308,075
34 1120	BUILDING - PROGRESO WA	3/31/2012	39.0	10	204,238	100.00%	204,238
35 1120	OFFICE BUILDING PROGRES	7/30/2012	39.0	10	27,841	100.00%	27,841
36 1120	FENCE	2/1/2012	15.0	10	3,200	100.00%	3,200
37 1120	MACHINERY	7/19/2012	7.0	10	1,650	100.00%	1,650
38 1120	FORKLIFT	8/23/2012	7.0	10	5,000	100.00%	5,000
39 1120	BACKHOE	11/17/2012	7.0	10	16,000	100.00%	16,000
40 1120	BOBCAT	11/21/2012	7.0	10	2,019	100.00%	2,019
41 1120	TRAILER	11/23/2012	7.0	10	8,000	100.00%	8,000
42 1120	BOBCAT	3/5/2012	7.0	10	6,928	100.00%	6,928
43 1120	LIFTMAN	11/19/2012	7.0	10	7,387	100.00%	7,387
44 1120	COMPUTER	3/26/2012	5.0	10	501	100.00%	501
45 1120	LANDSCAPING	4/13/2012	15.0	10	2,090	100.00%	2,090
46 1120	PAVING - PROGRESO	6/30/2012	15.0	10	22,308	100.00%	22,308
47 1120	DRAINAGE	6/7/2012	15.0	10	8,125	100.00%	8,125
48 1120	SILOS - PROGRESO	4/11/2012	7.0	10	30,387	100.00%	30,387
49 1120	ELEVATOR	5/29/2012	7.0	10	20,000	100.00%	20,000
50 1120	SCALES	6/22/2012	7.0	10	109,338	100.00%	109,338
51 1120	FURNITURE	7/27/2012	7.0	10	861	100.00%	861
52 1120	BUILDING IMPROVEMENTS	9/12/2012	39.0	10	24,824	100.00%	24,824
53 1120	AIR CONDITIONING	4/9/2012	39.0	10	6,500	100.00%	6,500
54 1120	LANDSCAPING	3/8/2012	15.0	10	2,125	100.00%	2,125
55 1120	BROWN TRUCK	5/17/2012	5.0	10	4,450	100.00%	4,450
56 1120	BUILDING IMPROVEMENTS	6/20/2012	39.0	10	27,500	100.00%	27,500
57 1120	SILOS - ALAMO	6/6/2012	7.0	10	33,617	100.00%	33,617
58 1120	PAVING - ALAMO	7/6/2012	15.0	10	11,000	100.00%	11,000

GARCIA GRAIN TRADING

74-2884338

Detail of Qualified Property

Activity	Asset Description	Date In Service	Recovery Period	Years in Service	Total Cost or Basis	Business/Time Use Percent	Unadjusted Cost or Basis
59	1120 ELEVATOR	6/11/2012	7.0	10	9,000	100.00%	9,000
60	1120 PAVING SANTA ROSA	12/20/2012	15.0	10	31,220	100.00%	31,220
61	1120 CAMERAS - EDCOUCH	9/24/2012	7.0	10	2,871	100.00%	2,871
62	1120 BUILDING IMPROVEMENTS	7/1/2013	39.0	9	164,558	100.00%	164,558
63	1120 COMPUTER EQUIPMENT	9/20/2013	5.0	9	800	100.00%	800
64	1120 CAMERAS	10/30/2013	7.0	9	599	100.00%	599
65	1120 COMPUTER EQUIPMENT	11/22/2013	5.0	9	5,782	100.00%	5,782
66	1120 COMPUTER EQUIPMENT	12/3/2013	5.0	9	850	100.00%	850
67	1120 MACHINERY LUMMUS	11/8/2013	7.0	9	7,619	100.00%	7,619
68	1120 DRYER	12/4/2013	7.0	9	850	100.00%	850
69	1120 CAMERAS	4/12/2013	7.0	9	817	100.00%	817
70	1120 PAVING - PROGRESSO	2/4/2013	15.0	9	6,300	100.00%	6,300
71	1120 SILOS - PROGRESSO	7/5/2013	7.0	9	8,000	100.00%	8,000
72	1120 LANDSCAPING - VALVERDE	4/16/2013	15.0	9	1,650	100.00%	1,650
73	1120 MACHINERY - GRAINGER	4/2/2013	7.0	9	1,007	100.00%	1,007
74	1120 OFFICE EQUIPMENT	2/13/2013	7.0	9	3,151	100.00%	3,151
75	1120 CAMERAS	4/5/2013	7.0	9	404	100.00%	404
76	1120 CAMERAS	8/23/2013	7.0	9	893	100.00%	893
77	1120 OFFICE EQUIPMENT	12/3/2013	7.0	9	800	100.00%	800
78	1120 FENCE	1/10/2013	15.0	9	1,300	100.00%	1,300
79	1120 COMPUTER EQUIPMENT	12/3/2013	5.0	9	550	100.00%	550
80	1120 BUILDING IMPROVEMENTS	1/17/2013	39.0	9	3,450	100.00%	3,450
81	1120 CAMERAS	1/23/2013	7.0	9	2,392	100.00%	2,392
82	1120 OFFICE EQUIPMENT	12/3/2013	7.0	9	900	100.00%	900
83	1120 CALICHE	1/7/2013	15.0	9	2,207	100.00%	2,207
84	1120 ELEVATOR SILOS EDCOUCH	7/1/2013	7.0	9	413,739	100.00%	413,739
85	1120 LAND IMPROVEMENTS	7/1/2013	15.0	9	13,368	100.00%	13,368
86	1120 EQUIPMENT - EDCOUCH	8/27/2013	7.0	8	1,372	100.00%	1,372
87	1120 OFFICE EQUIPMENT	8/23/2013	7.0	9	969	100.00%	969
88	1120 OFFICE EQUIPMENT	12/3/2013	7.0	9	650	100.00%	650
89	1120 TRAILER EQUIPMENT	5/28/2013	7.0	9	1,295	100.00%	1,295
90	1120 TRAILER EQUIPMENT	7/8/2013	7.0	9	4,045	100.00%	4,045
91	1120 PUMPS PROGRESSO	4/2/2013	7.0	9	1,650	100.00%	1,650
92	1120 COMPUTER EQUIPMENT	4/17/2013	7.0	9	2,298	100.00%	2,298
93	1120 CAMERAS	10/4/2013	7.0	9	851	100.00%	851
94	1120 SCALES - PROGRESSO	11/1/2013	7.0	9	15,000	100.00%	15,000
95	1120 SILOS - PROGRESSO	12/5/2013	7.0	9	8,869	100.00%	8,869
96	1120 TENTS	7/1/2013	7.0	9	3,761	100.00%	3,761
97	1120 COMPUTER EQUIPMENT	5/27/2014	5.0	8	1,001	100.00%	1,001
98	1120 ELECTRIC CART	2/6/2014	7.0	8	2,728	100.00%	2,728
99	1120 BOBCAT CATERPILLAR	9/25/2014	7.0	8	20,056	100.00%	20,056
100	1120 2014 TOYOTA FORKLIFT	9/8/2014	7.0	8	31,393	100.00%	31,393
101	1120 PAVING	3/4/2014	15.0	8	21,881	100.00%	21,881
102	1120 SILOS PROGRESSO	6/1/2014	7.0	8	63,803	100.00%	63,803
103	1120 GRAIN ELEVATOR	8/8/2014	7.0	8	10,268	100.00%	10,268
104	1120 SCALE - PROGRESO	3/31/2014	7.0	8	135,333	100.00%	135,333
105	1120 COMPUTER EQUIPMENT	7/24/2014	5.0	8	1,800	100.00%	1,800
106	1120 CAMERAS	7/1/2014	7.0	8	3,000	100.00%	3,000
107	1120 COMPUTER EQUIPMENT	9/10/2015	5.0	7	814	100.00%	814
108	1120 MOISTER TESTERS	6/19/2015	7.0	7	5,283	100.00%	5,283
109	1120 ANTENNA	9/2/2015	7.0	7	3,840	100.00%	3,840
110	1120 BOOM LIFT	9/3/2015	7.0	7	2,385	100.00%	2,385
111	1120 EQUIPMENT	9/24/2015	7.0	7	3,260	100.00%	3,260
112	1120 EQUIPMENT	9/28/2015	7.0	7	1,461	100.00%	1,461
113	1120 SOIL TESTERS	9/30/2015	7.0	7	6,284	100.00%	6,284
114	1120 SOIL TESTERS	9/30/2015	7.0	7	7,022	100.00%	7,022
115	1120 TRAILER	9/30/2015	7.0	7	4,100	100.00%	4,100
116	1120 GENERATOR	10/23/2015	7.0	7	6,000	100.00%	6,000
117	1120 CAMERAS	12/23/2015	7.0	7	630	100.00%	630
118	1120 OFFICE EQUIPMENT	6/15/2015	7.0	7	6,230	100.00%	6,230
119	1120 ELEVATOR	4/17/2015	7.0	7	9,159	100.00%	9,159
120	1120 ELEVATORS	8/6/2015	7.0	7	10,000	100.00%	10,000
121	1120 FURNITURE	6/30/2015	7.0	7	6,784	100.00%	6,784
122	1120 FURNITURE	11/18/2015	7.0	7	449	100.00%	449
123	1120 2015 F250 RENE	8/27/2015	5.0	7	40,772	100.00%	40,772
124	1120 MOISTER TESTERS	6/19/2015	7.0	7	5,283	100.00%	5,283

GARCIA GRAIN TRADING

74-288433B

Detail of Qualified Property

Activity	Asset Description	Date In Service	Recovery Period	Years in Service	Total Cost or Basis	Business/Time Use Percent	Unadjusted Cost or Basis
125	1120 TRAILER	9/22/2015	7.0	7	600	100.00%	600
126	1120 OFFICE EQUIPMENT	6/16/2015	7.0	7	5,615	100.00%	5,615
127	1120 SILOS	3/13/2015	7.0	7	2,000	100.00%	2,000
128	1120 GRAIN ELEVATORS	5/14/2015	7.0	7	23,000	100.00%	23,000
129	1120 OFFICE EQUIPMENT	7/7/2015	7.0	7	3,888	100.00%	3,888
130	1120 MOISTURE TESTERS	6/19/2015	7.0	7	5,282	100.00%	5,282
131	1120 SILOS ELEVATORS	5/31/2015	7.0	7	45,009	100.00%	45,009
132	1120 EQUIPMENT	12/4/2015	7.0	7	2,160	100.00%	2,160
133	1120 SOFTWARE VERGE DATA	8/15/2016	3.0	6	62,372	100.00%	62,372
134	1120 SOFTWARE	9/21/2016	3.0	6	12,710	100.00%	12,710
135	1120 SILO IMPROVEMENT	5/17/2016	7.0	6	11,709	100.00%	11,709
136	1120 EQUIPMENT	6/8/2016	7.0	6	5,000	100.00%	5,000
137	1120 GRAIN ELEVATOR IMPROVE	9/29/2016	7.0	6	17,777	100.00%	17,777
138	1120 VEHICLE IMPROVEMENTS	9/7/2016	5.0	6	8,500	100.00%	8,500
139	1120 IMPROVEMENTS	3/7/2016	15.0	6	2,500	100.00%	2,500
140	1120 EQUIPMENT CATERPILLAR	10/18/2016	7.0	6	26,476	100.00%	26,476
141	1120 VERGE DATA	1/27/2017	3.0	5	1,664	100.00%	1,664
142	1120 SOFTWARE	7/31/2017	3.0	5	3,023	100.00%	3,023
143	1120 NPE:FRONT END LOADER	1/18/2017	7.0	5	34,000	100.00%	34,000
144	1120 JIII CONCRETE TANK	3/7/2017	7.0	5	4,287	100.00%	4,287
145	1120 EQUIPMENT	3/31/2017	7.0	5	9,978	100.00%	9,978
146	1120 EQUIPMENT	6/30/2017	7.0	5	5,435	100.00%	5,435
147	1120 LAWN MOWER	7/6/2017	7.0	5	881	100.00%	881
148	1120 FANS	7/19/2017	7.0	5	6,600	100.00%	6,600
149	1120 NISSAN FORKLIFT	8/18/2017	7.0	5	7,500	100.00%	7,500
150	1120 TRACTOR	10/13/2017	7.0	5	10,000	100.00%	10,000
151	1120 GOODNECK TRAILER	10/20/2017	7.0	5	7,800	100.00%	7,800
152	1120 TRACTOR	10/27/2017	7.0	5	8,000	100.00%	8,000
153	1120 FUEL TANK	11/8/2017	7.0	5	3,000	100.00%	3,000
154	1120 TRAILER	12/1/2017	7.0	5	4,000	100.00%	4,000
155	1120 LAND IMPROVEMENTS	2/16/2017	15.0	5	14,200	100.00%	14,200
156	1120 LAND IMPROVEMENTS	5/23/2017	15.0	5	1,615	100.00%	1,615
157	1120 SILO IMPROVEMENTS	7/20/2017	15.0	5	187,214	100.00%	187,214
158	1120 2017 FORD F 250	12/31/2017	5.0	5	7,150	100.00%	7,150
159	1120 2017 FORD F250	12/31/2017	5.0	5	46,461	100.00%	46,461
160	1120 AC UNIT	6/27/2017	39.0	5	3,100	100.00%	3,100
161	1120 BUILDING IMPROVEMENTS	11/20/2017	39.0	5	54,000	100.00%	54,000
162	1120 CAMERA	4/13/2012	7.0	10	915	100.00%	915
163	1120 FORD F250 (BALDO)	4/1/2018	5.0	4	51,142	100.00%	51,142
164	1120 2017 FORD F250	12/17/2017	5.0	5	49,548	100.00%	49,548
165	1120 2019 FORD F150	7/26/2019	5.0	3	36,416	100.00%	36,416
166	1120 2020 FORD F-150	10/1/2021	5.0	1	46,052	100.00%	46,052